



Campaign Finance Report

COMMITTEE TO ELECT JEFF DIAL
Committee #: 200893565

Treasurer: DIAL, JEFF
2936 W Gregg Dr, Chandler, AZ 85224
Phone: (480) 203-9616
Email: jdial@jeffdial.com
Candidate Name: DIAL, JEFF
Office Sought: State Representative - District 20

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,515.65
Total Cash Receipts this Reporting Period:	\$7,165.46
Total Cash Disbursements this Reporting Period:	\$14,014.49
Cash Balance at End of Reporting Period:	(\$333.38)

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$351.50
CCEC Funding and Matching	C6	\$7,165.46	\$0.00	\$7,165.46	\$58,146.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,165.46	\$0.00	\$7,165.46	\$61,959.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,014.49	\$0.00	\$14,014.49	\$62,292.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,014.49	\$0.00	\$14,014.49	\$62,292.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$4,039.59
Total Cash Disbursed		\$14,014.49			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/23/2008	\$2,718.01	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC Matching Funding			
Name:	Citizens Clean Election Commission	08/27/2008	\$1,199.87	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Original Date:	08/25/2008			
Original Amount:	\$1,199.87			
Name:	Citizens Clean Election Commission	08/28/2008	\$3,247.58	\$58,146.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Original Date:	08/28/2008			
Original Amount:	\$3,247.58			
Total of Funding Received from Clean Elections			\$7,165.46	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$7,165.46	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Victory Solutions LLC	08/22/2008	\$500.00	\$0.00
Address:	22299 Calverton Rd, Shaker Heights, OH 44122		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Poll			
Name:	In-N-OUT Burger	08/23/2008	\$13.47	\$31.68
Address:	2790 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	Lowe's Home Centers, Inc.	08/23/2008	\$241.58	\$318.72
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	yard sign welding ladders and cutter			
Name:	Shareit! Inc.	08/23/2008	\$29.95	\$29.95
Address:	9625 W 76th St, Ste 150, Eden Prairie, MN 55344		Cash	
Category:	Overhead - Software			
Name:	Arizona Republican Party	08/25/2008	\$99.80	\$99.80
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	VOIP SYSTEM USAGE			
Name:	Bank of America	08/25/2008	\$0.90	\$30.90
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Category:	Administration - Bank fees/service charge			
Name:	bpgraphics	08/25/2008	\$1,778.29	\$3,138.54
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Memo:	campaign signs			
Name:	Committee to Elect Jeff D	08/25/2008	\$200.00	\$300.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Petty cash			
Name:	One Stop Mail	08/25/2008	\$1,104.66	\$5,535.53
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Communications - Mailings			
Memo:	mail house services			
Name:	USPS - Phoenix	08/25/2008	\$3,739.66	\$23,142.74
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	mailings			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Best Buy	08/26/2008	\$129.35	\$675.62
Address:	3100 W Frye Rd, Chandler, AZ 85226		Cash	
Category:	Overhead - Other			
Memo:	Power Adapter - Notebook Computer			
Name:	China Way	08/27/2008	\$22.70	\$41.73
Address:	3021 N Alma School Rd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting - Volunteers			
Name:	Little Caesar's	08/27/2008	\$21.62	\$21.62
Address:	967 E Guadalupe Rd, Tempe, AZ 85283		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	Chipotle	08/28/2008	\$15.35	\$15.35
Address:	890 N 54th St, Ste 5, Chandler, AZ 85226		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	Ducharme, Ryan	08/28/2008	\$2,000.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Other			
Name:	Fishs Hitches & Rentals LLC	08/29/2008	\$405.86	\$405.86
Address:	12225 S Gilbert Rd, Gilbert, AZ 85296		Cash	
Category:	Travel - Rental fee			
Name:	Harbor Freight Tools	08/29/2008	\$39.06	\$39.06
Address:	1860E. WARNER RD #103 , Tempe, AZ 85284		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation supplies			
Name:	Lowe's Home Centers, Inc.	08/29/2008	\$77.14	\$318.72
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation supplies			
Name:	McDonald's Restaurant	08/29/2008	\$10.26	\$10.26
Address:	1255 E Chandler Blvd, Phoenix, AZ 85048		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer meeting			
Name:	The Home Depot	08/29/2008	\$69.16	\$69.16
Address:	725 W Warner Rd, Chandler, AZ 85225		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIAL, JEFF	09/01/2008	\$384.56	\$1,688.80
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Travel - Mileage			
Memo:	Reimbursement			
Name:	Ducharme, Ryan	09/01/2008	\$1,500.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation, removal, fixing and placement coordination			
Name:	Ducharme, Ryan	09/01/2008	\$1,000.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Other			
Name:	Pimnser, Catherine	09/01/2008	\$7.48	\$7.48
Address:	5555 E Monterosa St, Phoenix, AZ 85018		Cash	
Occupation:	Nanny, Various			
Category:	Travel - Mileage			
Memo:	reimbursement			
Name:	Red Mountain Consulting and Development	09/01/2008	\$500.00	\$500.00
Address:	6549 E Snowdon St, Mesa, AZ 85215		Cash	
Category:	Miscellaneous - Other			
Memo:	GOTV labor			
Name:	Woods, Jessica	09/01/2008	\$53.68	\$53.68
Address:	1241 E Gary Cir, Mesa, AZ 85203		Cash	
Occupation:	Student, NA			
Category:	Travel - Mileage			
Memo:	Reimbursement			
Original Date:	08/29/2008			
Original Amount:	(\$53.68)			
Name:	Speedy's Market	09/02/2008	\$69.96	\$69.96
Address:	1760 E Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Travel - Fuel			
Memo:	Rental Truck Fuel			
Total of Operating Expenses			\$14,014.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,014.49	

